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Assignment	Document Number	Document type	Document Date	Amount in local currency	Local Currency	Issuing Document	Text	Reference	Description
3941	119148514	TV	2019-02-21	-1,396.17	CAD	1519087375	*Trip from 02/07/19 To 02/10/19 to Bridgetown A	8550113712	
3941	1519087375	KZ	2019-02-21	1,396.17	CAD	1519087375			Escorted Removal to St.Vincent
3941	1519087680	KZ	2019-02-22	1,005.50	CAD	1519087680			Subsistence funds for deportee for \$1000
3941	1919031379	KR	2019-02-18	-1,005.50	CAD	1519087680	Deportee	DEPORTEE	
3941	119158148	TV	2019-03-07	-19.85	CAD	1519092487	*Trip from 03/01/19 To 03/01/19 to Kingston AAB	8550115160	
3941	1519092487	KZ	2019-03-07	19.85	CAD	1519092487			HRG fee's from an old travel claim
3941	119173715	TV	2019-03-28	-843.82	CAD	1519100102	*Trip from 03/06/19 To 03/08/19 to Pushoff in N	8550116124	
3941	1519100102	KZ	2019-03-28	843.82	CAD	1519100102			Escorted Removal to Somalia, push-off from Nairobi
3941	120019891	TV	2019-05-22	-1,378.81	CAD	1520016199	*Trip from 05/05/19 To 05/08/19 to Douala AAB73	8550118894	
3941	1520016199	KZ	2019-05-22	1,460.81	CAD	1520016199			Escorted Removal to Cameroon
3941	1920004165	KR	2019-05-16	-82.00	CAD	1520016199	Turkish visa for removal	TURKISH VISA	Travel document for Turkey - Visa. Paid on the above line, part of the \$1460.81
3941	1520017037	KZ	2019-05-24	48.50	CAD	1520017037			Cash advance from BMO travel card, hair cut for detainee
3941	1920004444	KR	2019-05-16	-48.50	CAD	1520017037	Deportee	DEPORTEE	
3941	1520033965	KZ	2019-07-22	450.87	CAD	1520033965			Paternity test for client, approval received from ROCR
3941	1920011692	KR	2019-07-15	-450.87	CAD	1520033965	Deportee	DEPORTEE	
3941	120068736	TV	2019-08-29	-584.79	CAD	1520044494	*Trip from 08/10/19 To 08/11/19 to Mexico City	8550121414	
3941	1520044494	KZ	2019-08-29	584.79	CAD	1520044494			Escorted removal to Mexico
3941	120075449	TV	2019-09-12	-838.46	CAD	1520048093	*Trip from 08/28/19 To 08/30/19 to St. Vincent	8550122331	
3941	1520048093	KZ	2019-09-12	838.46	CAD	1520048093			Escorted Removal to St.Vincent
3941	120077426	TV	2019-09-17	-1,812.33	CAD	1520049202	*Trip from 09/05/19 To 09/09/19 to India AAB708	8550122667	
3941	1520049202	KZ	2019-09-17	1,812.33	CAD	1520049202			Escorted Removal to India
3941	1520049919	KZ	2019-09-19	200.00	CAD	1520049919			Subsistence funds for deportee for \$200
3941	1920018065	KR	2019-09-10	-200.00	CAD	1520049919	Deportee	DEPORTEE	
3941	120080381	TV	2019-09-20	-1,348.45	CAD	1520050276	*Trip from 08/22/19 To 08/24/19 to Bridgetown A	8550122163	
3941	1520050276	KZ	2019-09-20	1,348.45	CAD	1520050276			Escorted Removal to St.Vincent
3941	1520065598	KZ	2019-11-08	204.00	CAD	1520065598			Subsistence fund for client for \$200 plus \$4 cash advance fees
3941	1920024015	KR	2019-11-05	-204.00	CAD	1520065598	Deportee	DEPORTEE	
3941	120108195	TV	2019-11-09	-2,274.70	CAD	1520066075	*Trip from 10/23/19 To 10/29/19 to Banjul AAB75	8550123890	
3941	1520066075	KZ	2019-11-12	2,274.70	CAD	1520066075			Escorted Removal to Gambia
3941	120164633	TV	2020-02-19	-1,968.03	CAD	1520095713	*Trip from 01/29/20 To 02/03/20 to Banjul AAB73	8550127642	

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3941	1520095713	KZ	2020-02-19	1,968.03 CAD	1520095713			Escorted Removal to Gambia
3941	120165193	TV	2020-02-20	-162.30 CAD	1520095962	*Trip from 02/11/20 To 02/13/20 to Chestnut st	8550129506	
3941	1520095962	KZ	2020-02-20	162.30 CAD	1520095962			Mileage, lunch parking for attending a Hearing
3941	1520097133	KZ	2020-02-24	311.06 CAD	1520097133			Subsistence fund for client for \$300 plus \$11.06 cash advance fees
3941	1920036008	KR	2020-02-18	-311.06 CAD	1520097133	Deportee	DEPORTEE	
3941	1520100067	KZ	2020-03-03	132.50 CAD	1520100067			DHL courier fees for documents sent to the Gambian Police
3941	1920036617	KR	2020-02-25	-132.50 CAD	1520100067	DHL	REIMBURSEMENT	
3941	120178409	TV	2020-03-12	-33.35 CAD	1520103602	*Trip from 02/26/20 To 02/26/20 to Kingson aab7	8550129893	
3941	120178411	TV	2020-03-12	-1,939.13 CAD	1520103602	*Trip from 03/03/20 To 03/07/20 to Lagos AAB759	8550130137	
3941	1520103602	KZ	2020-03-12	1,972.48 CAD	1520103602			HRG fees of \$33.35 and escorted removal to Nigeria
3941	1521017057	KZ	2020-07-28	719.82 CAD	1521017057			Expenses for next 3 lines; lunch for detainee, travel doc fees and courier fees to send passport and birth certificate from Gambia to EIOD, tow and vehicle storage fees paid to towing company for detainees car
3941	1921005718	KR	2020-07-21	-13.33 CAD	1521017057	Deportee	DEPORTEE	
3941	1921005719	KR	2020-07-21	-466.90 CAD	1521017057	Deportee	DEPORTEE	
3941	1921005720	KR	2020-07-21	-239.59 CAD	1521017057	Deportee	DEPORTEE	
3941	1521019905	KZ	2020-08-17	24.55 CAD	1521019905			Lunch and small items purchased for escorted removal of client
3941	1921006906	KR	2020-08-11	-24.55 CAD	1521019905	Deportee	DEPORTEE	
3941	1521020339	KZ	2020-08-19	497.00 CAD	1521020339			Fees sent to Gambia government to re-issue passport via western union
3941	1921006973	KR	2020-08-11	-497.00 CAD	1521020339	Deportee	DEPORTEE	
3941	121053265	TV	2020-09-18	-602.61 CAD	1521025474	*Trip from 09/04/20 To 09/06/20 to MONTREAL AAB	8550133758	
3941	1521025474	KZ	2020-09-18	602.61 CAD	1521025474			Escorted removal from Toronto to Montreal for client to board plane in Montreal
3941	1521026049	KZ	2020-09-22	204.01 CAD	1521026049			Subsistence funds for client for \$200 plus \$4.01 cash advance fees
3941	1921010028	KR	2020-09-17	-204.01 CAD	1521026049	Deportee	DEPORTEE	
3941	121060765	TV	2020-10-08	-29.94 CAD	1521029016	*Trip from 09/24/20 To 09/24/20 to KINGSTON AAB	8550133764	
3941	1521029016	KZ	2020-10-08	29.94 CAD	1521029016			HRG fees from Jamaica

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3941	1521037239	KZ	2020-11-23	160.00 CAD	1521037239			Cost of two visas for the escorted removal officers to travel to Somalia
3941	1921014575	KR	2020-11-16	-160.00 CAD	1521037239	TD visa	VISA	
3941	121081689	TV	2020-12-03	-1,710.99 CAD	1521039162	*Trip from 11/06/20 To 11/11/20 to Somalia AAB7	8550134338	
3941	1521039162	KZ	2020-12-03	1,710.99 CAD	1521039162			Escorted removal to